

| Successor Agency for the Former South Gate RDA | | | | |
|--|--------------|--------------------|----------------------------------|--------------------------------|
| Title of Former Redevelopment Agency (RDA): | Agency Total | PROJ. # 1 26402 | RP #1, 8TH AMENDMENT 26404 | RP#1 AMENDMENT #13 26405 |
| RPTTF Beginning Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Deposits: | | | | |
| Secured, Unitary & Unsecured Property Taxes | 5,610,129.14 | 4,872,386.08 | 241,086.81 | 496,656.25 |
| Supplemental Property Taxes | 71,334.55 | 23,192.62 | 5,394.65 | 42,747.28 |
| Other Miscellaneous Property Tax Revenues | (107,759.27) | (90,798.90) | 395.63 | (17,356.00) |
| Total Deposits | 5,573,704.42 | 4,804,779.80 | 246,877.09 | 522,047.53 |
| H&S Code 34183 Distributions: | | | | |
| Administrative Distributions: | | | | |
| Administrative Fees to County Auditor-Controller | (37,837.09) | (30,712.50) | (1,805.59) | (5,319.00) |
| SB2557 Administrative Fees | (151,616.61) | (138,795.18) | (5,561.18) | (7,260.25) |
| SCO Invoices for Audit and Oversight | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Administrative Distributions | (189,453.70) | (169,507.68) | (7,366.77) | (12,579.25) |
| Passthrough Distributions: | | | | |
| Contractual MOU Agreement (Rancho PV Only) | 0.00 | 0.00 | 0.00 | 0.00 |
| City Passthrough Payments | (30,603.29) | (18,030.37) | (4,634.80) | (7,938.12) |
| County Taxing Entities (CTE) Passthrough Payments | (244,179.52) | (123,366.29) | (40,225.50) | (80,587.73) |
| County Taxing Entities (CTE) Subordination | 0.00 | 0.00 | 0.00 | 0.00 |
| Special District Passthrough Payments - Tax Portion | (7,048.13) | (3,908.79) | (1,282.80) | (1,856.54) |
| Special District Passthrough Payments - Facilities Portion | 0.00 | 0.00 | 0.00 | 0.00 |
| K-12 School Passthrough Payments - Tax Portion | (42,536.80) | (33,424.55) | (4,572.81) | (4,539.44) |
| K-12 School Subordination - Tax Portion | 0.00 | 0.00 | 0.00 | 0.00 |
| K-12 School Passthrough Payments - Facilities Portion | (55,700.85) | (43,768.64) | (5,988.17) | (5,944.04) |
| K-12 School Subordination - Facilities Portion | 0.00 | 0.00 | 0.00 | 0.00 |
| Community College Passthrough Payments - Tax Portion | (6,515.98) | (5,189.33) | (664.77) | (661.88) |
| Community College Subordination - Tax Portion | 0.00 | 0.00 | 0.00 | 0.00 |
| Community College Passthrough Payments - Facilities Portion | (7,201.80) | (5,735.51) | (734.78) | (731.51) |
| Community College Subordination - Facilities Portion | 0.00 | 0.00 | 0.00 | 0.00 |
| County Office of Education - Tax Portion | (526.08) | (365.22) | (41.71) | (119.15) |
| County Office of Education - Facilities Portion | (2,242.58) | (1,556.98) | (177.76) | (507.84) |
| Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012 | | | | |
| City Passthrough Payments | (16,516.52) | (14,390.78) | (2,125.74) | 0.00 |
| County Taxing Entities (CTE) Passthrough Payments | (80,347.05) | (60,517.44) | (9,266.68) | (10,562.93) |
| County Taxing Entities (CTE) Subordination | 0.00 | 0.00 | 0.00 | 0.00 |
| Special District Passthrough Payments - Tax Portion | (6,438.44) | (4,343.58) | (725.00) | (1,369.86) |
| Special District Passthrough Payments - Facilities Portion | 0.00 | 0.00 | 0.00 | 0.00 |
| K-12 School Passthrough Payments - Tax Portion | (43,931.68) | (20,440.32) | (7,286.47) | (16,204.89) |
| K-12 School Subordination - Tax Portion | 0.00 | 0.00 | 0.00 | 0.00 |
| K-12 School Passthrough Payments - Facilities Portion | (57,527.18) | (26,765.90) | (9,541.45) | (21,219.83) |
| K-12 School Subordination - Facilities Portion | 0.00 | 0.00 | 0.00 | 0.00 |
| Community College Passthrough Payments - Tax Portion | (6,169.50) | (2,969.87) | (563.01) | (2,636.62) |
| Community College Subordination - Tax Portion | 0.00 | 0.00 | 0.00 | 0.00 |
| Community College Passthrough Payments - Facilities Portion | (6,819.01) | (3,282.52) | (622.32) | (2,914.17) |
| Community College Subordination - Facilities Portion | 0.00 | 0.00 | 0.00 | 0.00 |
| County Office of Education - Tax Portion | (692.56) | (167.47) | (272.40) | (252.69) |
| County Office of Education - Facilities Portion | (2,952.41) | (713.97) | (1,161.16) | (1,077.28) |
| Total Passthrough Distributions | (617,949.38) | (368,937.53) | (89,887.33) | (159,124.52) |
| Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) | 4,766,301.34 | 4,266,334.59 | 149,622.99 | 350,343.76 |
| Enforceable Obligations (EO) Distributions: Info Only | | | | |
| Non-ACA ROPS RPTTF Funding Requested by SA | 2,338,139.00 | | | |
| Less Items Denied/Reclassified by Department of Finance (DOF) | 0.00 | | | |
| ACA Funding Requested by SA | 125,000.00 | | | |
| Less Items Denied/Reclassified by Department of Finance (DOF) | 0.00 | | | |
| Total Approved ROPS & ACA | 2,463,139.00 | | | |
| Actual EO Distribution: | | | | |
| Non-ACA ROPS RPTTF Funding | 2,338,139.00 | | | |
| ACA Funding | 125,000.00 | | | |
| Contractual Administrative Expense (Avalon Successor Agency Only) | 0.00 | | | |
| Less Prior Period Adjustments per H&S 34186(a) | (48,162.00) | | | |
| Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF) | 2,414,977.00 | | | |
| Total Distributions: | 3,222,380.08 | | | |
| Residual & Prior ROPS Adjustment(Total Deposits - Total Distributions) | 2,351,324.34 | | | |
| Residual & Prior ROPS Adjustment Distributions | | | | |
| Residual Balance to Cities | 125,119.38 | | | |
| Residual Balance to Counties | 1,036,423.64 | | | |
| Residual Balance to Special Districts | 30,344.58 | | | |
| Residual Balance to K-12 Schools | 921,532.02 | | | |
| Residual Balance to Community Colleges | 169,409.41 | | | |
| Residual Balance to County Office of Education | 68,495.31 | | | |
| Total Residual Distributions | 2,351,324.34 | | | |
| Ending RPTTF Balance | 0.00 | | | |